

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Dec-2015 *Nov 2015*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

*Henzi*

\*\*\*\*\*  
Accounts Of  
\*\*\*\*\*

COE47069988

\*\*\*\*\*

D.O. Voucher No.

BU. Voucher No.

Bill No.

47069988

Paid By Check No.

Collection Vou. No.

Partial # 111 02-Nov-2015 Thru 01-Dec-2015

## Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

RECEIVED  
12/14/15

## Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

## Billed Accounting Classification

## Billing Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

\$4,736.18 096 NA X 3122.0000 G3 08 2433 868 010583 96453

\$4,736.18

Line Item	Moa	Description	Eaid No	Amount
2	INHOUSE - OTHER RESOURCES	MOTORPOOL VEHICLES		\$40.00
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,430.01
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$386.67
2	INHOUSE - LABOR	LABOR		\$2,879.50
Subtotal:				\$4,736.18

IF THE ABOVE ARTICLES WERE DELIVERED  
Z SERVICES PERFORMED AS STATED AND THAT THE PAY  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OF  
FUND(S) AS INDICATED."

12/11/15

DATE

SIGNATURE

Total Billed Amount: \$4,736.18  
Less Partial Amount Paid: \$0.00  
Payment Due Date: 31-Dec-2015 Pay This Amount: \$4,736.18

REVIEWED

By Jeff Marsala at 7:04 am, Dec 15, 2015

Certified By: *[Signature]* 12/16/15

Funds Authorized: \$620,000.00  
Total Billed Amount: \$438,563.25  
Prev Billed Amount: \$433,827.07  
Current Billed Amount: \$4,736.18  
Total Flux Billed: \$0.00  
Prev Flux Billed: \$0.00  
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED  
I certify that the above articles were received and accepted or the services performed as stated and  
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance  
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 30 November 2015

**IAG #** DW96957583

**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Veronica Henzi

**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- 11/3 – R. Weiss, J. Gailani, and P. Schroeder participated in an EPA call to discuss the current status of FS alternatives. R. Weiss provided call notes and an Excel spreadsheet of FS alternative recommendations.
- 11/10 – R. Weiss, P. Schroeder, and V. Henzi participated in an EPA call on remedial action levels and FS alternatives. V. Henzi provided notes.
- 11/23- R. Weiss, J. Gailani, and P. Schroeder participated in an EPA call to discuss what transpired at the EWG work product approval meeting (WPAM) #3. R. Weiss provided notes.
- 11/24 – R. Weiss participated in a call with EPA and Ecology to discuss the Ash Grove storm water outfall permit, and she provided notes.

**PM:**

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:****TOTAL AUTHORIZED IAG AMOUNT:****\$620,000.****REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$433,827.07
C	Current month's billing:	\$4,736.18
D	Amount billed to date (B+C):	\$438,563.25
E	Unexpended IAG amount (A-D):	\$181,436.75
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$62,686.10
G	Funds available (E-F):	\$118,750.65

**ISSUES/RESOLUTIONS:** None.**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- Continue to participate in WPAMs and other technical discussions, providing advice.
- FS meetings are expected to continue in December, as EPA has requested additional clarification from the EWG (12/10) on how they conducted their analyses, which USACE plans to review.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.



SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

PROGRESS REPORT

MONTHLY REPORT FOR NOVEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$438,563.25	\$0.00	\$438,563.25
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$62,686.10	\$0.00	\$62,686.10
Funds Available Balance:	\$118,750.65	\$0.00	\$118,750.65

BILLING ACTIVITY (096X3122):

Bill Number: 47069988

Funds Expended During Report Period: \$4,736.18  
Total Billed to Date: \$438,563.25

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47069988  
Bill Invoice Date: 01-DEC-2015

Monthly Billing Amount(096X3122): \$4,736.18

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,794.59	\$156,004.22	\$157,798.81
b Fringe Benefits	\$1,084.91	\$86,161.52	\$87,246.43
c Travel	\$0.00	\$1,092.01	\$1,092.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$40.00	\$38,672.56	\$38,712.56
i Total Direct Charges	\$2,919.50	\$281,930.31	\$284,849.81
j Total Indirect Charges	\$1,816.68	\$151,896.75	\$153,713.44
k TOTAL	\$4,736.18	\$433,827.07	\$438,563.25

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	28.00	\$2,860.19
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.50	\$130.44
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	5.50	\$723.08

FOR OFFICIAL USE ONLY (FOUO)



msr.2.1.18 417  
99EPA

Page: 17  
Date: 08-DEC-2015  
Time: 07:23:22

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	1.75	\$166.00
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	4.50	\$816.47
TOTAL LABOR:			41.25	\$4,696.18

FOR OFFICIAL USE ONLY (FOUO)

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47069988

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$4,736.18

**Total Invoice Amount:** \$4,736.18

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47069988

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160056

VOUCHER DATE: 12/11/2015

VOUCHER AMT: 4,736.18

SCHD DATE: 12/18/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 12/18/2015

CLOSED AMT: 4,736.18

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47069988 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160056

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47069988		1	10DG	4,736.18	02336502